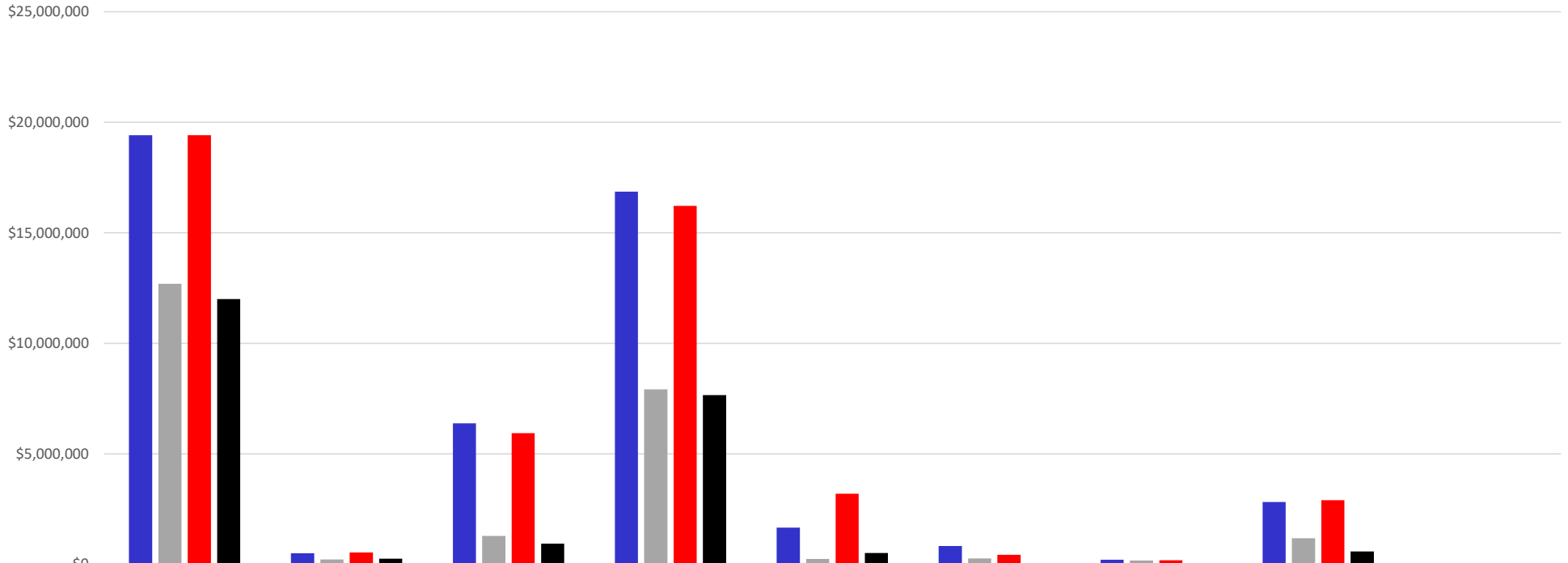


Source

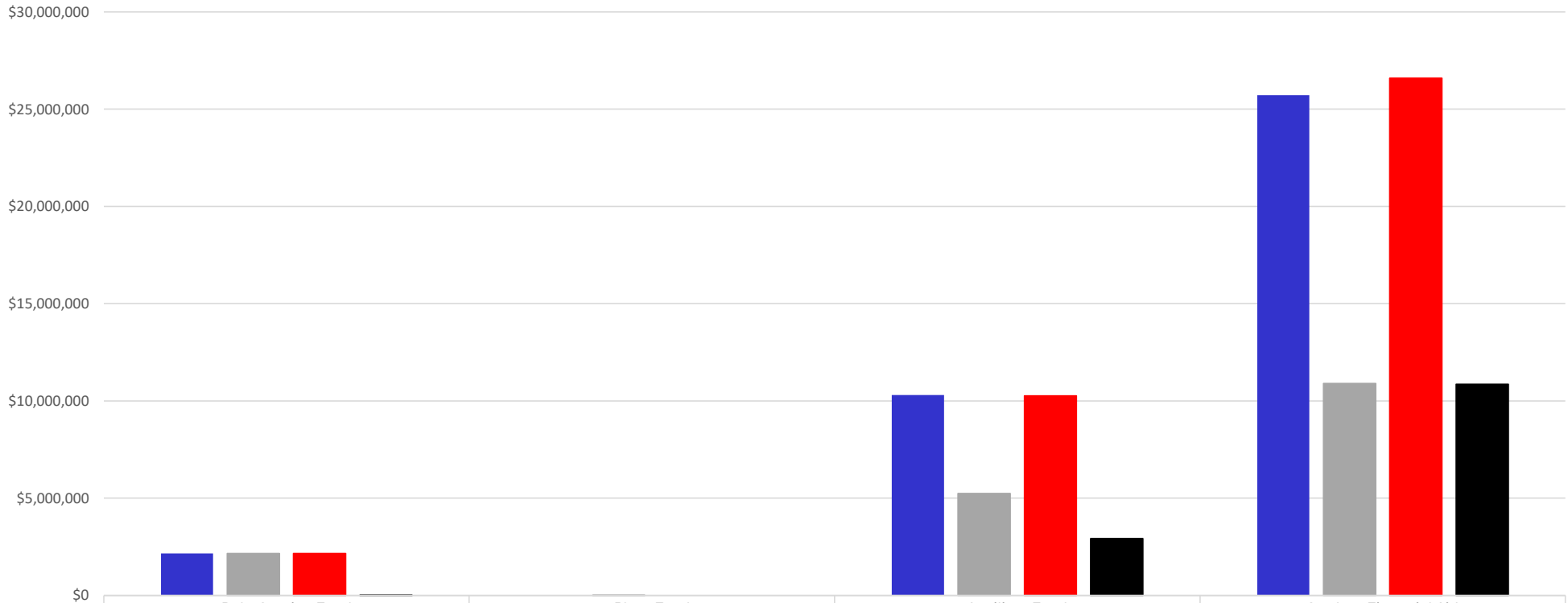
Educational and General Fund Sources



	Academic Student Income	Continuing Education Income	Local Appropriations	State Funds	Federal Grants Projects	State Grant Projects	Local Grant Projects	Local Income - Other Sources	Local Income - Sales/Services
■ FY2025 Revised	\$19,416,243	\$505,457	\$6,385,318	\$16,861,230	\$1,664,437	\$831,784	\$210,541	\$2,818,087	\$29,976
■ FY2025 Received	\$12,686,485	\$224,680	\$1,288,101	\$7,910,678	\$240,150	\$272,723	\$171,611	\$1,178,724	\$24,541
■ FY2024 Revised	\$19,416,243	\$534,443	\$5,933,750	\$16,220,255	\$3,189,667	\$436,138	\$190,700	\$2,905,163	\$52,173
■ FY2024 Received	\$11,995,665	\$259,895	\$934,218	\$7,656,615	\$507,236	\$32,570	\$13,018	\$588,115	\$15,635

Source

Debt Service Fund, Plant Fund, Auxiliary Fund & Student Financial Aid Fund Disbursements



	Debt Service Fund	Plant Fund	Auxiliary Fund	Student Financial Aid
FY2025 Revised	\$2,154,513	\$0	\$10,298,543	\$25,713,477
FY2025 Received	\$2,157,626	\$102	\$5,245,693	\$10,897,688
FY2024 Revised	\$2,157,293	\$0	\$10,264,665	\$26,595,858
FY2024 Received	\$28	\$0	\$2,932,370	\$10,854,528

Source

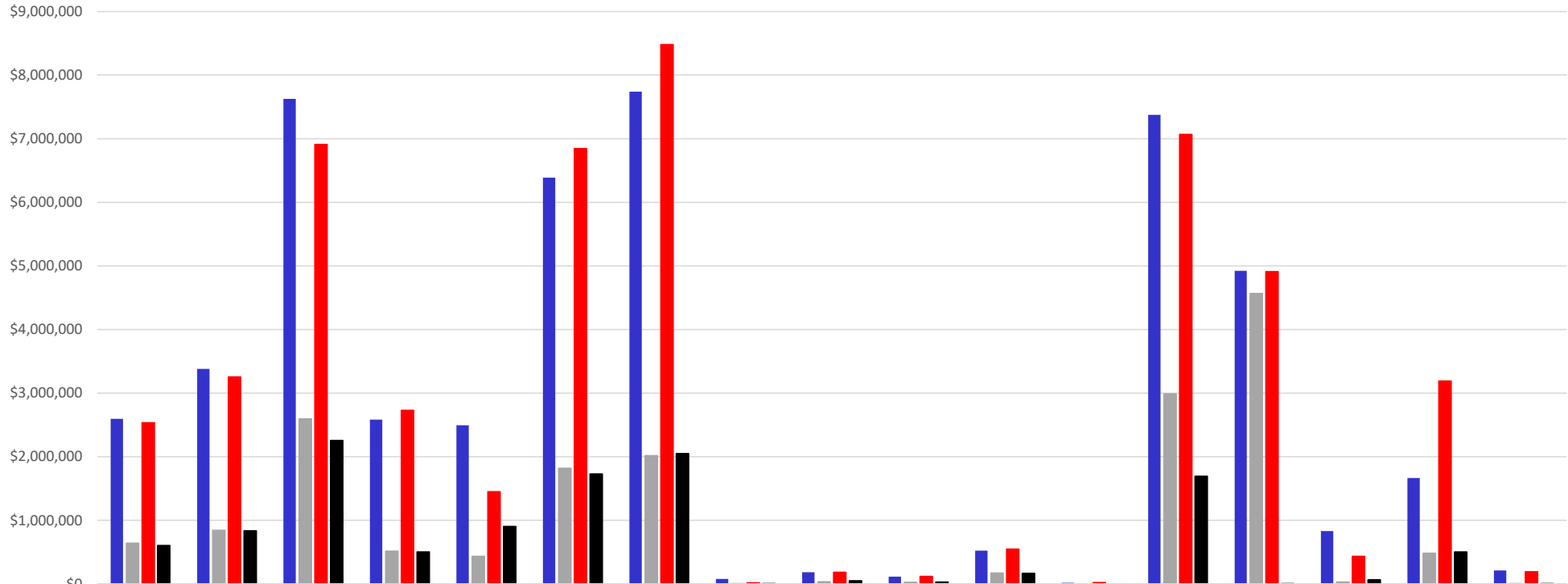
NAVARRO COLLEGE - Source of Funds Report
Year-to-date Ending Nov-24

NAVARRO COLLEGE - Source of Funds Report
Year-to-date Ending Nov-23

	FY2025 Original Budget	FY2025 Revised Budget	FY2025 Received	% of Budget Earned	% of Budget Remaining	FY2024 Original Budget	FY2024 Revised Budget	FY2024 Received	% of Budget Earned	% of Budget Remaining
Education and General Fund										
Academic Student Income	\$19,416,243	\$19,416,243	\$12,686,485	65.34%	34.66%	\$19,416,243	\$19,416,243	\$11,995,665	61.78%	38.22%
Continuing Education Income	\$505,457	\$505,457	\$224,680	44.45%	55.55%	\$755,457	\$534,443	\$259,895	48.63%	51.37%
Local Appropriations	\$6,336,003	\$6,385,318	\$1,288,101	20.17%	79.83%	\$5,933,750	\$5,933,750	\$934,218	15.74%	84.26%
State Funds	\$16,861,230	\$16,861,230	\$7,910,678	46.92%	53.08%	\$16,220,255	\$16,220,255	\$7,656,615	47.20%	52.80%
Federal Grants Projects	\$1,600,974	\$1,664,437	\$240,150	14.43%	85.57%	\$1,671,671	\$3,189,667	\$507,236	15.90%	84.10%
State Grant Projects	\$71,128	\$831,784	\$272,723	32.79%	67.21%	\$157,413	\$436,138	\$32,570	7.47%	92.53%
Local Grant Projects	\$88,348	\$210,541	\$171,611	81.51%	18.49%	\$107,601	\$190,700	\$13,018	6.83%	93.17%
Local Income - Other Sources	\$204,600	\$2,818,087	\$1,178,724	41.83%	58.17%	\$204,600	\$2,905,163	\$588,115	20.24%	79.76%
Local Income - Sales/Services	\$29,976	\$29,976	\$24,541	81.87%	18.13%	\$29,978	\$52,173	\$15,635	29.97%	70.03%
Total:	\$45,113,959	\$48,723,073	\$23,997,693	49.25%	50.75%	\$44,496,968	\$48,878,532	\$22,002,967	45.02%	54.98%
Debt Service Fund	\$2,154,513	\$2,154,513	\$2,157,626	100.14%	-0.05%	\$2,157,293	\$2,157,293	\$28	0.00%	100.00%
Plant Fund	\$0	\$0	\$102	0.00%	100.00%	\$0	\$0	\$0	0.00%	100.00%
Auxiliary Fund	\$10,298,543	\$10,298,543	\$5,245,693	50.94%	49.06%	\$10,251,281	\$10,264,665	\$2,932,370	28.57%	71.43%
Student Financial Aid	\$25,529,990	\$25,713,477	\$10,897,688	42.38%	57.62%	\$25,527,858	\$26,595,858	\$10,854,528	40.81%	59.19%
Total Income	\$83,097,005	\$86,889,606	\$42,298,802	48.68%	51.32%	\$82,433,400	\$87,896,348	\$35,789,893	40.72%	59.28%

Disbursements

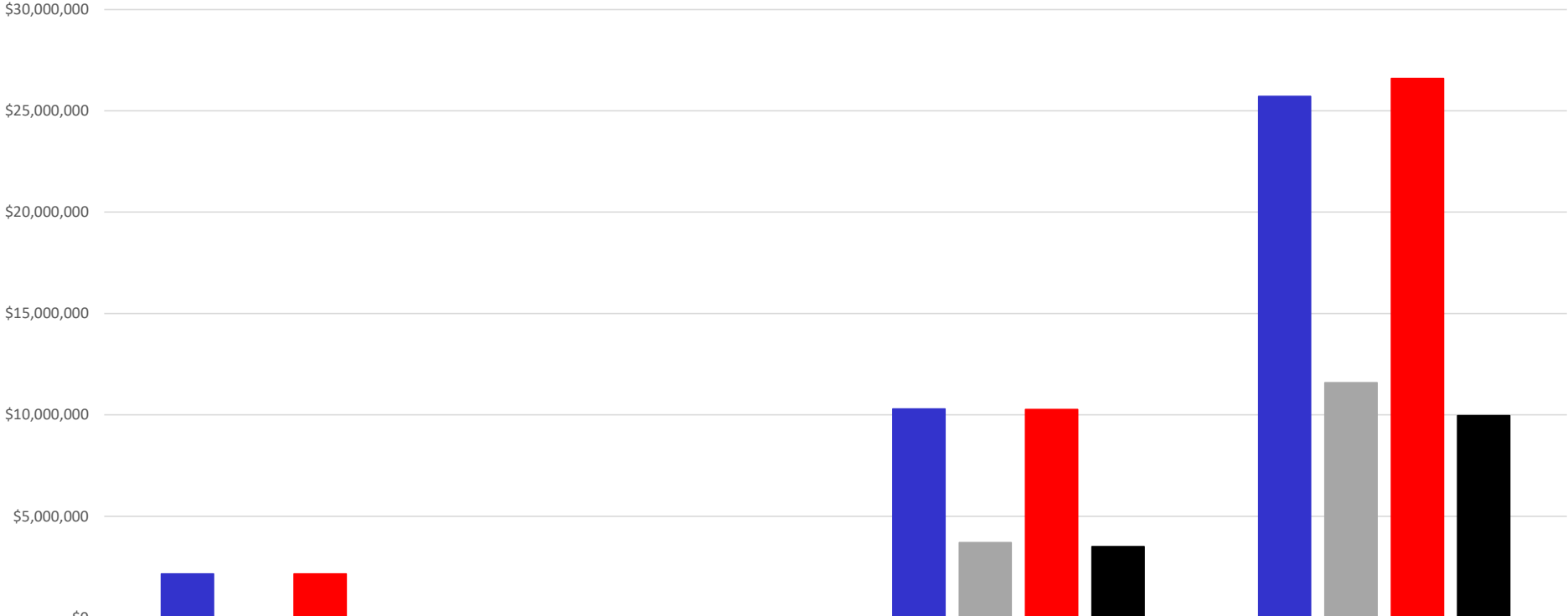
Educational and General Disbursements



	General Administration	Student Services	General Institutional	Instructional Administration	Staff Benefits	E100-Academic Degrees	E200-Career Degrees	Planetarium	Museum	Events	Library	Community Services	Plant Maintenance	Appropriations	State Grant Projects	Federal Grant Projects	Local Grant Projects
FY2025 Revised Budget	\$2,594,138	\$3,379,498	\$7,624,024	\$2,581,307	\$2,492,596	\$6,386,267	\$7,738,422	\$80,263	\$182,764	\$115,735	\$525,166	\$19,550	\$7,372,999	\$4,923,582	\$831,784	\$1,664,437	\$210,541
FY2025 YTD Actuals	\$642,020	\$841,851	\$2,595,981	\$513,775	\$434,784	\$1,819,949	\$2,015,673	\$1,770	\$32,374	\$24,986	\$171,365	\$0	\$2,987,200	\$4,568,019	\$30,621	\$483,223	\$5,489
FY2024 Revised Budget	\$2,532,848	\$3,254,419	\$6,910,230	\$2,727,962	\$1,448,258	\$6,844,951	\$8,481,246	\$19,435	\$182,139	\$117,123	\$546,801	\$19,830	\$7,068,312	\$4,908,473	\$436,138	\$3,189,667	\$190,700
FY2024 YTD Actuals	\$605,796	\$834,605	\$2,255,054	\$504,549	\$904,426	\$1,731,025	\$2,051,053	\$2,680	\$48,337	\$27,997	\$168,514	\$0	\$1,693,728	\$2,461	\$66,971	\$504,069	\$2,257

Disbursements

Debt Service Fund, Plant Fund, Auxiliary Fund & Student Financial Aid Fund Disbursements



	Debt Service Fund	Plant Fund	H000-Auxiliary	Student Financial Aid
■ FY 2025 Revised Budget	\$2,154,513	\$0	\$10,298,543	\$25,713,477
■ FY2025 YTD Actuals	\$36,047	\$0	\$3,699,179	\$11,586,838
■ FY 2024 Revised Budget	\$2,157,293	\$0	\$10,264,665	\$26,595,858
■ FY 2024 YTD Actuals	\$45,799	\$0	\$3,505,655	\$9,961,964

Disbursements

NAVARRO COLLEGE - Disbursement of Funds Report
Year-to-date Ending Nov-24

NAVARRO COLLEGE Disbursement of Funds Report
Year-to-date Ending Nov-24

	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD Actuals	FY2025 YTD Obligated	% of Budget Expended	% of Budget Remaining	FY2024 YTD Obligated	FY2024 YTD Expended	FY2024 YTD Remaining	FY2024 YTD Obligated	% of Budget Expended	% of Budget Remaining
Education and General Fund												
A000-General Administration	\$2,589,138	\$2,594,138	\$642,020	\$203,949	32.61%	67.39%	\$2,200,260	\$2,532,848	\$605,796	\$219,545	32.59%	67.41%
B000-Student Services	\$3,365,727	\$3,379,498	\$841,851	\$96,510	27.77%	72.23%	\$3,022,995	\$3,254,419	\$834,605	\$38,277	26.82%	73.18%
C000-General Institutional	\$7,457,878	\$7,624,024	\$2,595,981	\$1,257,146	50.54%	49.46%	\$6,321,626	\$6,910,230	\$2,255,054	\$1,170,975	49.58%	50.42%
F000-Instructional Administration	\$2,604,406	\$2,581,307	\$513,775	\$329,905	32.68%	67.32%	\$2,098,849	\$2,727,962	\$504,549	\$318,940	30.19%	69.81%
Staff Benefits	\$2,502,496	\$2,492,596	\$434,784	\$33,682	18.79%	81.21%	\$6,594,832	\$1,448,258	\$904,426	\$0	62.45%	37.55%
Resident Instruction:												
Resident Instruction	\$6,354,867	\$6,386,267	\$1,819,949	\$17,982	28.78%	71.22%	\$5,246,737	\$6,844,951	\$1,731,025	\$3,756	25.34%	74.66%
Resident Instruction	\$7,737,377	\$7,738,422	\$2,015,673	\$551,374	33.17%	66.83%	\$6,987,942	\$8,481,246	\$2,051,053	\$403,482	28.94%	71.06%
Resident Instruction	\$80,263	\$80,263	\$1,770	\$0	2.21%	97.79%	\$82,081	\$19,435	\$2,680	\$0	13.79%	86.21%
Resident Instruction	\$182,764	\$182,764	\$32,374	\$150	17.80%	82.20%	\$149,729	\$182,139	\$48,337	\$360	26.74%	73.26%
Resident Instruction	\$115,735	\$115,735	\$24,986	\$0	21.59%	78.41%	\$96,839	\$117,123	\$27,997	\$0	23.90%	76.10%
Resident Instruction	\$525,166	\$525,166	\$171,365	\$0	32.63%	67.37%	\$455,166	\$546,801	\$168,514	\$5,400	31.81%	68.19%
Resident Instruction	\$19,550	\$19,550	\$0	\$0	0.00%	100.00%	\$9,720	\$19,830	\$0	\$0	0.00%	100.00%
G000-Plant Maintenance Appropriations	\$4,894,560	\$7,372,999	\$2,987,200	\$2,034,538	66.95%	33.05%	\$3,850,034	\$7,068,312	\$1,693,728	\$1,722,285	48.33%	51.67%
State Grant Projects	\$71,128	\$831,784	\$30,621	\$155,320	21.86%	78.14%	\$157,413	\$436,138	\$66,971	\$1,099	15.61%	84.39%
Federal Grant Projects	\$1,600,974	\$1,664,437	\$483,223	\$19,257	30.19%	69.81%	\$1,671,671	\$3,189,667	\$504,069	\$99,129	18.91%	81.09%
Local Grant Projects	\$88,348	\$210,541	\$5,489	\$46,846	24.86%	75.14%	\$107,601	\$190,700	\$2,257	\$0	1.18%	98.82%
Total Expenses:	\$45,113,959	\$48,723,073	\$17,169,080	\$4,746,659	44.98%	55.02%	\$44,496,968	\$48,878,532	\$11,403,522	\$3,983,248	31.48%	68.52%
Debt Service Fund	\$2,154,513	\$2,154,513	\$36,047	\$2,065,350	97.53%	2.47%	\$2,157,293	\$2,157,293	\$45,799	\$2,043,053	96.83%	3.17%
Plant Fund	\$0	\$0	\$0	\$0	0.00%	100.00%	\$0	\$0	\$0	\$0	0.00%	0.00%
H000-Auxilliary	\$10,298,543	\$10,298,543	\$3,699,179	\$692,838	42.65%	57.35%	\$10,251,281	\$10,264,665	\$3,505,655	\$383,110	37.88%	62.12%
Student Financial Aid	\$25,529,990	\$25,713,477	\$11,586,838	\$133,139	45.58%	54.42%	\$25,527,858	\$26,595,858	\$9,961,964	\$0	37.46%	62.54%
Total Disbursements	\$83,097,005	\$86,889,606	\$32,491,144	\$7,637,986	46.18%	53.82%	\$82,433,400	\$87,896,348	\$24,916,940	\$6,409,411	35.64%	64.36%

Other expenditures increased by \$5,819,522 compared to November 2023

\$53,964 lower than November 2023

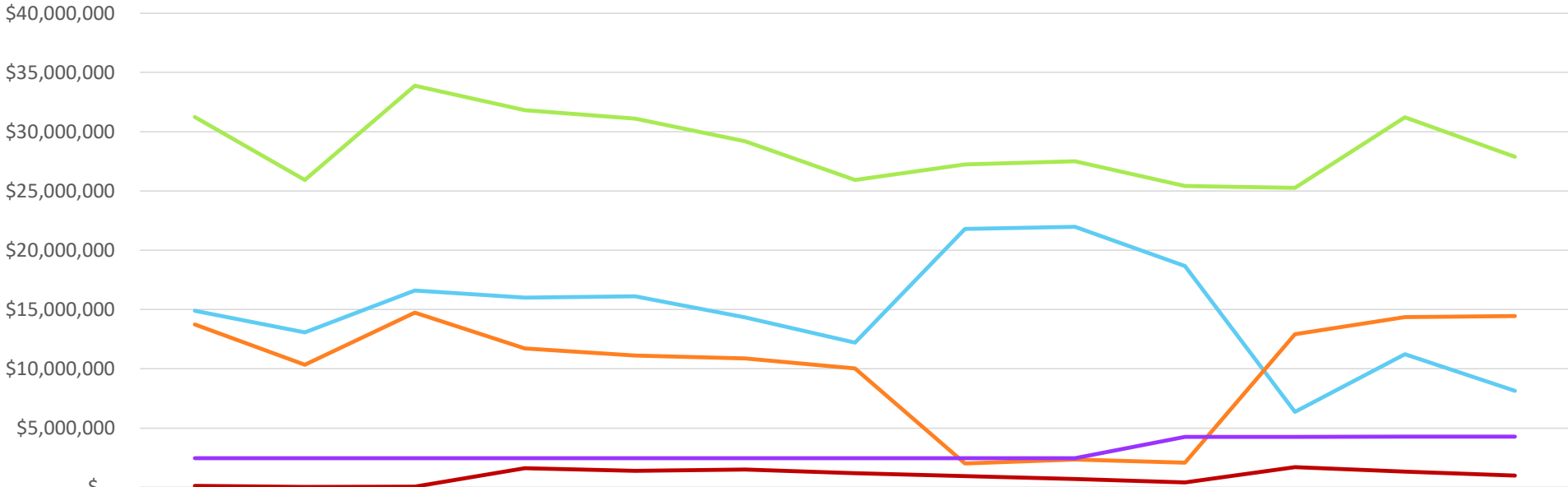
Higher than November 2023 by \$5,765,558

NAVARRO COLLEGE
Comparative Summary of Sources and Disbursements
Educational & General Fund and Grants
Year-to-date Ending Nov-24

	FY2025 Revised Budget	FY2025 YTD Actuals	FY2024 Revised Budget	FY2024 YTD Actuals	Current vs Prior year Actuals Inc/(Dec)	Actual % Inc/(Dec) YTD Vs. Prior Year
Educational and General Fund						
Academic Student Income	\$19,416,243	\$12,686,485	\$19,416,243	\$11,995,665	\$690,820	5.76%
Continuing Education Income	\$505,457	\$224,680	\$534,443	\$259,895	(\$35,215)	-13.55%
Local Appropriations	\$6,385,318	\$1,288,101	\$5,933,750	\$934,218	\$353,883	37.88%
State Funds	\$16,861,230	\$7,910,678	\$16,220,255	\$7,656,615	\$254,063	3.32%
Federal Grants Projects	\$1,664,437	\$240,150	\$3,189,667	\$507,236	(\$267,086)	-52.66%
State Grant Projects	\$831,784	\$272,723	\$436,138	\$32,570	\$240,153	737.34%
Local Grant Projects	\$210,541	\$171,611	\$190,700	\$13,018	\$158,593	1218.26%
Local Income - Other Sources	\$2,818,087	\$1,178,724	\$2,905,163	\$588,115	\$590,609	100.42%
Local Income - Sales/Services	\$29,976	\$24,541	\$52,173	\$15,635	\$8,906	56.96%
Total Income	\$48,723,073	\$23,997,693	\$48,878,532	\$22,002,967	\$1,994,726	9.07%
Expenses:						
A000-General Administration	\$2,594,138	\$642,020	\$2,532,848	\$605,796	\$36,224	5.98%
B000-Student Services	\$3,379,498	\$841,851	\$3,254,419	\$834,605	\$7,246	0.87%
C000-General Institutional	\$7,624,024	\$2,595,981	\$6,910,230	\$2,255,054	\$340,927	15.12%
F000-Instructional Administration	\$2,581,307	\$513,775	\$2,727,962	\$504,549	\$9,226	1.83%
Staff Benefits	\$2,492,596	\$434,784	\$1,448,258	\$904,426	(\$469,642)	-51.93%
E100-Academic Degrees	\$6,386,267	\$1,819,949	\$6,844,951	\$1,731,025	\$88,924	5.14%
E200-Career Degrees	\$7,738,422	\$2,015,673	\$8,481,246	\$2,051,053	(\$35,380)	-1.72%
Planetarium	\$80,263	\$1,770	\$19,435	\$2,680	(\$910)	-33.96%
Museum	\$182,764	\$32,374	\$182,139	\$48,337	(\$15,963)	-33.02%
Events	\$115,735	\$24,986	\$117,123	\$27,997	(\$3,011)	-10.75%
Library	\$525,166	\$171,365	\$546,801	\$168,514	\$2,851	1.69%
Community Services	\$19,550	\$0	\$19,830	\$0	\$0	0.00%
G000-Plant Maintenance	\$7,372,999	\$2,987,200	\$7,068,312	\$1,693,728	\$1,293,472	76.37%
Appropriations	\$4,923,582	\$4,568,019	\$4,908,473	\$2,461	\$4,565,558	185516.38%
State Grant Projects	\$831,784	\$30,621	\$436,138	\$66,971	(\$36,350)	-54.28%
Federal Grant Projects	\$1,664,437	\$483,223	\$3,189,667	\$504,069	(\$20,846)	-4.14%
Local Grant Projects	\$210,541	\$5,489	\$190,700	\$2,257	\$3,232	143.20%
Total Expenses	\$48,723,073	\$17,169,080	\$48,878,532	\$11,403,522	\$5,765,558	50.56%
Net Income (Loss)	\$0	\$6,828,613	\$0	\$10,599,445	(\$3,770,832)	-35.58%
Auxiliary Fund						
Net Income (Loss)(Auxiliary Fund)	\$0	\$1,546,514	\$0	(\$573,285)	\$2,119,799	-369.76%
Combined Net E&G / Auxiliary	\$0	\$8,375,127	\$0	\$10,026,160	(\$1,651,033)	-16.47%

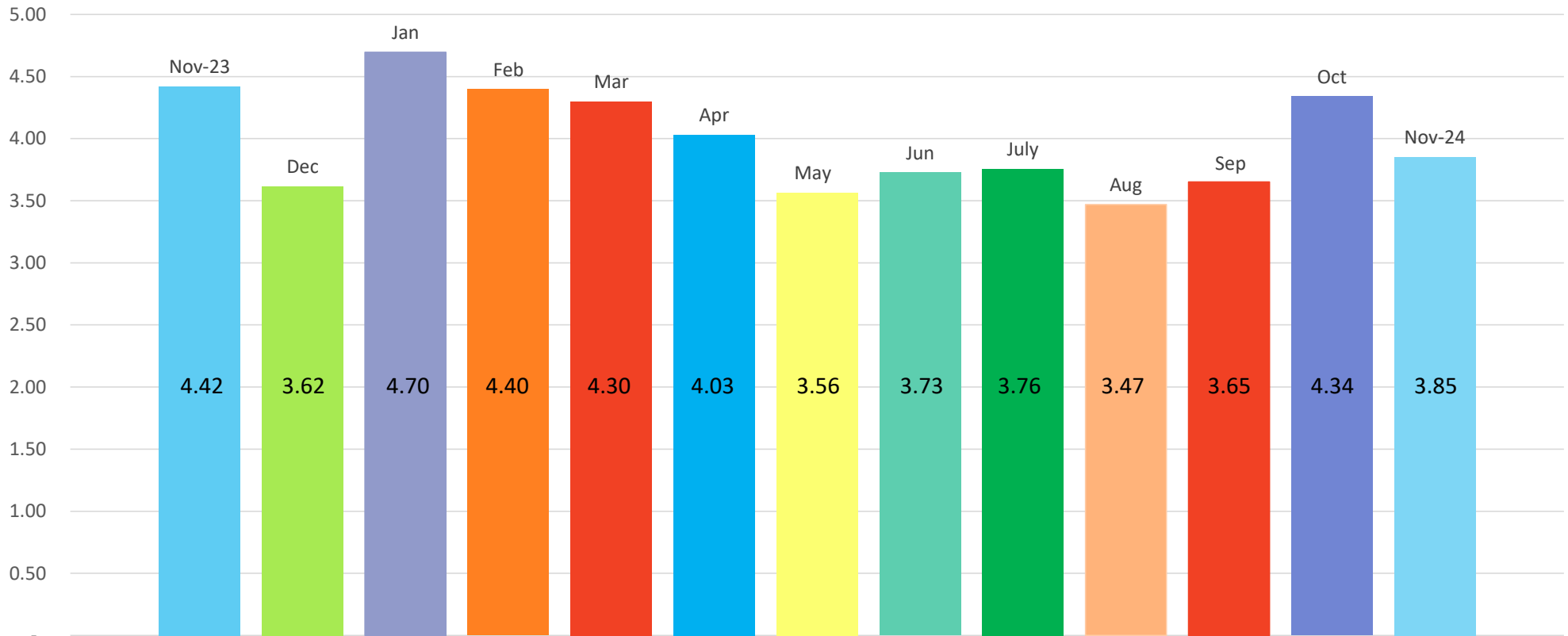
Revenue is
higher by
\$1,994,726 from
November 2023

Available Cash & Cash Equivalents as of November 30, 2024



	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	24-Sep	24-Oct	24-Nov
Auxillary	\$120,942	\$50,682	\$63,511	\$1,621,885	\$1,398,137	\$1,516,752	1,200,983	\$943,852	\$701,988	\$413,668	\$1,717,662	\$1,336,216	\$994,661
E&G	\$14,892,796	\$13,077,808	\$16,609,446	\$15,998,116	\$16,115,732	\$14,327,785	12,214,247	\$21,799,675	\$21,975,012	\$18,663,670	\$6,371,288	\$11,241,622	\$8,152,369
All Other Cash Accounts	\$13,737,023	\$10,332,551	\$14,738,469	\$11,715,705	\$11,118,257	\$10,870,295	\$10,034,034	\$2,011,660	\$2,353,260	\$2,079,440	\$12,921,530	\$14,363,445	\$14,454,030
Investments	\$2,475,000	\$2,475,000	\$2,475,000	\$2,475,000	\$2,475,000	\$2,475,000	\$2,475,000	\$2,475,000	\$2,475,000	\$4,260,346	\$4,267,876	\$4,275,415	\$4,282,774
Total Cash & Cash equivalents	\$31,225,761	\$25,936,041	\$33,886,426	\$31,810,706	\$31,107,126	\$29,189,832	\$25,924,264	\$27,230,187	\$27,505,260	\$25,417,124	\$25,278,356	\$31,216,698	\$27,883,834

Average Monthly Expenditure Budget Covered by Available Cash as of November 30, 2024



Average: 3.95